



REASONS TO CONSIDER



Fueling a Global Need

As the world's largest Liquefied Natural Gas exporter, the U.S. is the backbone of global energy supply, providing roughly a quarter of global gas production and global electricity generation.⁽¹⁾



High Growth Potential

Rising U.S. natural gas exports are fueling new infrastructure, unlocking growth for producers and midstream operators, as countries in Europe and Asia move away from coal and diversify to meet evolving power needs.



Targeted Exposure

LNGX offers pure-play exposure to the U.S. natural gas value chain, from upstream exploration and production to midstream transport, storage, processing, liquefaction, and export.

KEY INFORMATION

| | |
|-------------------------|---------------------------------|
| Inception Date | 10/28/2025 |
| Underlying Index | Global X U.S. Natural Gas Index |
| Number of Holdings | 35 |
| Assets Under Management | N/A |
| Total Expense Ratio | 0.45% |
| Distribution Frequency | Semi-Annually |

TRADING DETAILS

| | |
|-----------------------|-----------|
| Ticker | LNGX |
| CUSIP | 37960A172 |
| Exchange | NYSE Arca |
| Bloomberg IOPV Ticker | LNGXIV |
| Index Ticker | GXLNGXUN |

PERFORMANCE (%)

| | 1M | 3M | 6M | 1Y | Since Inception |
|--------------|----|----|----|----|-----------------|
| NAV | - | - | - | - | - |
| Market Price | - | - | - | - | - |
| Index | - | - | - | - | - |

TOP 10 HOLDINGS (%) *Holdings Subject to Change*

| | | | |
|------------------------------|-------|----------------------------------|-------|
| Coterra Energy Inc. | 8.04% | Diamondback Energy, Inc. | 4.40% |
| EQT Corporation | 7.91% | Devon Energy Corporation | 4.34% |
| Expand Energy Corporation | 7.36% | DT Midstream, Inc. | 4.31% |
| Antero Resources Corporation | 4.74% | Ovintiv Inc | 4.30% |
| Range Resources Corporation | 4.44% | Occidental Petroleum Corporation | 4.17% |

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized.

Click here for standard performance as of the most recent quarter-end.



DEFINITIONS

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|---------------------------------|--|
| Global X U.S. Natural Gas Index | The index tracks the performance of U.S. listed and domiciled companies involved in the Natural Gas and Natural Gas Liquids (NGL) upstream and midstream businesses. |
|---------------------------------|--|

(1) Reuters, US gas-heavy power pipeline set to stoke LNG exporter tensions, Aug 2025

Investing involves risk, including the possible loss of principal. The investable universe of companies in which the Fund may invest may be limited. LNGX invests in the energy industry, which entails significant risk and volatility. LNGX is non-diversified.

Carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund's full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting globalxetfs.com. Please read the prospectus carefully before investing.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. The market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share, and do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of 4:00 PM Eastern Time. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Global X Management Company LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments. The Global X U.S. Natural Gas Index is owned and was developed by Global X Management Company LLC for use by Global X Funds.